

COCALICO SCHOOL DISTRICT
Denver, PA

The regular meeting of the Cocalico School Board of Directors was called to order on Monday, July 23, 2018 by Mr. Allen Dissinger, President. He welcomed the visitors. A moment of silence was held, followed by the Pledge of Allegiance.

Board Members Present

Richard Brenner	Douglas Graybill	Juanita Fox
Randall Renninger	Rev. Kevin Eshleman	Lin Sensenig
Brett Buckwalter	Allen Dissinger	

Administrators Present

Dr. Ella Musser	Dr. Stephen Melnyk	Sherri L. Stull
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Visitors Present

Kim Marselas

On a motion made by Rev. Eshleman and seconded by Mr. Buckwalter, the Board approved the minutes of the School Board meetings held on June 18, 2018 and July 16, 2018. Roll call vote, all members voting yes. Motion carried 8-0.

Made to motion by Mr. Renninger and seconded by Mrs. Fox, the Board approved the Treasurer's Report as written. Roll call vote, all members voting yes. Motion carried 8-0.

Beginning Balance 6/1/18	\$8,512,146.15
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Receipts:

Cocalico Tax Account	11,811.65
PDE – Basic Education - 7110	1,832,552.10
PDE – Special Education - 7271	438,559.62
PDE – ACT 30 PRRI – 7299	16.02
PDE – Retirement – 7820	1,002,301.16
PDE – Medical Access – 8810	62,604.14
PDE – NP Transportaton – 7312	43,697.00
PDE – SD Transportation – 7311	99,687.06
PDE – Section 1305 & 1306	9,669.00
PDE – Title I - 8514	31,182.20
PDE – Title II – 8515	7,300.27
PDE – Title IV – 8517	700.53
PDE – Pre K Counts – 7292	10,625.00
PDE – NSL – 0400	88,388.87
County of Lancaster – Realty Transfer Taxes	117,582.82
LCTCB – Wage Tax	301,089.95
Retail Business – Commission – Denver	686.79
4 Our Kids – Donation for Summer School tuition	2,000.00
CEF – Postage reimbursement for Books to Grow On	1,437.37
Weaver Wagon – Library & Technology donation	1,354.77
LNP – Refund credit balance	10.49

PA Cyber Charter School – Activity Fee – Student playing sport	869.96
Sale of Fixed Assets – Including textbooks	487.49
LLIU #13 – EHCC Pool	63,001.99
LLIU #13 – IDEA	454,637.00
CCC – Transportation Reimbursement	2,780.00
Ephrata Recycling	58.80
District Magistrate – Fines	77.56
Band Camp/Art Fees	1,430.00
Field Trip Fees	7,933.19
Athletic Revenue	3,553.87
Cocalico Food Service – Salaries & benefits	127,429.39
Cocalico Withholding Account – Insurance & Section 125	200,486.65
Gym Uniforms	95.00
Summer School Tuition	2,100.00
School Rental	1,983.98
Insurance Receipts from Retirees	26,293.42
Insurance Receipts from Employees/Cobra	7,404.04
Miscellaneous Income	3,726.66
Interest	14,054.45
Total Receipts	4,981,660.26

Total Receipts Plus Beginning Balance **\$13,493,806.41**

Expenditures:

Invoices approved for the month of June	1,584,386.70
Invoices for Athletics for month of June	14,758.47
Payrolls – 6/8 & 6/22	2,342,074.51
Health Insurance Transfer	800,000.00
PSERS – Employer’s Share – 1 st Qtr 2018	2,004,602.17
Fulton Bank – Monthly Fee	896.56

Total Expenditures \$6,746,718.41

Net Expenditures \$6,746,718.41

Ending Balance 6/30/18 **\$6,747,088.00**

Mr. Renninger made a motion, seconded by Mr. Sensenig for Board approval of the following investments made for the Capital Project Fund and the General Fund:

6/20/2018	\$7,750,000 (PSDLAF) @ 2.05%	Due 1/15/2019 (Capital Fund)
6/20/2018	\$4,000,000 (PSDLAF) @ 2.10%	Due 1/15/2019 (General Fund)
6/20/2018	\$5,000,000 (PSDLAF) @ 2.05%	Due 1/15/2019 (General Fund)
6/20/2018	\$5,000,000 (PSDLAF) @ 2.05%	Due 1/15/2019 (General Fund)

Roll call vote, all members voting yes. Motion carried 8-0.

On a motion made by Mr. Brenner, and seconded by Rev. Eshleman, the Board approved invoices in the amount of \$1,070,605.85. Roll call vote, all members voting yes. Motion carried 8-0. (Addendum attached.)

Mr. Brenner made a motion, seconded by Mrs. Fox, for Board approval of Capital Project Fund Account Register in the amount of \$653,174.37. Roll call vote, all members voting yes. Motion carried 8-0. (Addendum attached.)

Rev. Eshleman made a motion, seconded by Mr. Buckwalter, for Board approval of the following agreements: AEM Architects – Architectural/Engineering Services and Global Data Consultants, LLC, - Technology Infrastructure Upgrades. Roll call vote, all members voting yes. Motion carried 8-0. (Addenda attached.)

On a motion made by Mr. Brenner, seconded by Rev. Eshleman, for Board approval to purchase the following items: 2018 Ram Truck and 2019 Ford Transit Van. Roll call vote, all members voting yes. Motion carried 8-0. (Addenda attached.)

Mr. Renninger made a motion, seconded by Mr. Buckwalter for Board approval of the 2018/2019 Athletic Supplies for Winter Sports bid recommendations. Roll call vote, all members voting yes. Motion carried 8-0. (Addendum attached.)

Rev. Eshleman made a motion, seconded by Mr. Buckwalter for Board approval of the Wide Area Network and Internet Services Agreement with the IU #13. Roll call vote all members voting yes. Motion carried 8-0. (Addendum Attached.)

On a motion made by Mr. Brenner, seconded by Mr. Renninger, for Board approval Special Education supplemental contracts. Roll call vote, all members voting yes. Motion carried 8-0. (Addenda attached.)

Rev. Eshleman made a motion, seconded by Mrs. Fox, for approval of PSBA Volunteers Accident Insurance Renewal. Roll call vote, all members voting yes. Motion carried 8-0. (Addendum attached.)

Mr. Brenner made a motion, seconded by Rev. Eshleman, for Board approval of the disposal of unused/obsolete equipment. Roll call vote, all members voting yes. Motion carried 8-0. (Addenda attached.)

PERSONNEL

Mr. Sensenig made a motion, seconded by Mr. Renninger, for Board approval of supplemental contracts for the 2018/2019 school year, pending the completion of PIAA mandatory coursework. Roll call vote, all members voting yes. Motion carried 8-0.

Mr. Sensenig made a motion, seconded by Rev. Eshleman, for Board approval of the professional contracts for teachers. Roll call vote, all members voting yes. Motion carried 8-0.

Mr. Renninger made a motion, seconded by Mr. Buckwalter for Board approval of the resignation of Amy Tillett, High School Family & Consumer Science Teacher, effective June 30, 2018. Roll call vote, all members voting yes. Motion carried 8-0.

Rev. Eshleman made a motion, seconded by Mrs. Fox, for Board approval of the following long term substitute teachers, per diem rate based on starting teacher's salary:

Melinda Elmer, High School German, effective the 1st semester of the 2018/2019 school year, and Brent Weaver, Elementary Health and Physical Education, effective the 2018/2019 school year. Roll call vote, all members voting yes. Motion carried 8-0.

Mr. Sensenig made a motion, seconded by Mr. Renninger for Board approval of the following support staff resignations: Lucinda Graybill, part-time Paraprofessional, effective June 28, 2018 and Dawn Whitcraft, fulltime Custodian, effective August 2, 2018. Roll call vote, all members voting yes. Motion carried 8-0.

Mr. Renninger made a motion, seconded by Mr. Sensenig for Board approval of the following support staff: Deborah Stauffer, fulltime Administrative Assistant, effective July 9, 2018; Janelle Ardelean, part-time Office Assistant, effective the 2018/2019 school year; Beverly DaWalt, part-time Paraprofessional, effective the 2018/2019 school year; Laura Emerich, part-time Paraprofessional, effective the 2018/2019 school year; Jennifer Heinaman, part-time Paraprofessional, effective the 2018/2019 school year; Deborah Kimble, part-time Food Service, effective the 2018/2019 school year; Cheryl Klopp, part-time Food Service, effective the 2018/2019 school year; Samantha Maier, effective the 2018/2019 school year. Also on this motion, approval of volunteers for extracurricular programs. Roll call vote, all members voting yes. Motion carried 8-0.

IU #13 Report – Mr. Dissinger handed out the newsletter and shared that a teleconferencing option is available for their monthly meeting.

Career & Technology Report – Mr. Brenner shared that the CTC is conducting a labor analysis for the Brownstown cafeteria; will be contracting with Rhoades Energy for diesel fuel, and IU#13 for heating oil and gasoline; and searching for new adult program director.

Federal/Special Education Programs – Dr. Musser noted that the Cocalico Pre-K Counts grant was not awarded, but the district will still run the program for one year and reapply for the grant. The district applied for a School Safety Grant that will be possibly awarded sometime in October.

Superintendent's Report - Dr. Musser discussed summer projects including: collaborative furniture for classrooms, high school library flooring upgrade, wall removal in the Family and Consumer Sciences room for better supervision and space, wall removal between two Denver Elementary classrooms for better flow, the Roofing and Panel Project at the High School, the many summer activities for students, and the fall athletes who will be returning shortly for practices.

On a motion made by Mr. Sensenig, seconded by Mr. Graybill, and unanimously agreed to by the Board, the meeting was adjourned.

Sherri L. Stull
Secretary